



Ladue, MO

Balance Sheet

Account Summary

As Of 09/30/2021

Account	Name	Balance
Fund: 01 - GENERAL FUND		
Assets		
01-00-1001	CENTRAL BANK (LADUE)	2,633,158.95
01-00-1002	MUNICIPAL COURT BOND FUND	2,780.00
01-00-1003	CENTRAL BANK (RODES PARK)	0.00
01-00-1005	PETTY CASH	700.00
01-00-1110	GENERAL ESCROW	0.00
01-00-1120	TAX PROTEST ESCROW	5,402.73
01-00-1230	U.S. TREASURIES/CDS/SECURITIES	4,534,901.03
01-00-1300	DUE FROM OTHER FUNDS	0.00
01-00-1310	ACCOUNTS RECEIVABLE	822,630.97
01-00-1315	ACCTS RECEIVABLE-AMBULANCE FEE	97,143.31
01-00-1316	ALLOW FOR DOUBTFUL ACCT-AMBULA	-14,571.50
01-00-1320	RE TAX REC. CURRENT YEAR	79,114.00
01-00-1321	RE TAX REC. 1ST PRIOR YR.	0.00
01-00-1322	RE TAX REC. 2ND PRIOR YR.	0.00
01-00-1323	RE TAX REC. 3RD PRIOR YR.	0.00
01-00-1324	RE TAX REC. 4TH PRIOR YR.	0.00
01-00-1325	RE TAX REC. 5TH PRIOR YR.	0.00
01-00-1326	RE TAX REC. 6TH PRIOR YR.	0.00
01-00-1340	RESERVE FOR UNCOLL. RE TAX	0.00
01-00-1350	PERS. PROP. TAX REC. CURRENT	6,839.21
01-00-1351	PP TAX REC. 1ST PRIOR YR.	0.00
01-00-1352	PP TAX REC. 2ND PRIOR YR.	0.00
01-00-1353	PP TAX REC. 3RD PRIOR YR.	0.00
01-00-1354	PP TAX REC. 4TH PRIOR YR.	0.00
01-00-1355	PP TAX REC. 5TH PRIOR YR.	0.00
01-00-1356	PP TAX REC. 6TH PRIOR YR.	0.00
01-00-1370	RESERVE FOR UNCOLL. PP TAX	0.00
01-00-1382	DUE FROM R&B	0.00
01-00-1386	DUE FROM CAP FUND	0.00
01-00-1387	DUE FROM STORMWATER	0.00
01-00-1388	Due from Public Safety	0.00
01-00-1389	DUE FROM ESCROW	-14.00
01-00-1410	GASOLINE INVENTORY	-1,092.46
01-00-1450	PREPAID EXPENSE	16,477.96
01-00-1510	LAND	0.00
01-00-1520	BUILDINGS	0.00
01-00-1530	IMPROVEMENTS OTHER THAN BLDGS.	0.00
01-00-1535	INFRASTRUCTURE	0.00
01-00-1540	MACHINERY AND EQUIPMENT	0.00
01-00-1550	VEHICLES	0.00
Total Assets:		8,183,470.20
		8,183,470.20
Liability		
01-00-2010	ACCOUNTS PAYABLE	0.00
01-00-2020	DUE OTHER FUNDS	0.00
01-00-2030	DEFERRED COMP PAYABLE	676.12
01-00-2040	AFLAC PAYABLE	1,721.76
01-00-2045	FSA	13,993.43
01-00-2050	BLDG. PERMIT ESCROW	0.00
01-00-2055	LANDSCAPE REV ESCROW	260.00
01-00-2070	PENSION FUND PAYABLE	9,064.71
01-00-2080	RETIREMENT FUND PAYABLE	0.00
01-00-2090	LAW ENF TRAINING	16,173.73

Balance Sheet
As Of 09/30/2021

Account	Name	Balance
01-00-2100	SALARIES PAYABLE	0.00
01-00-2110	GARNISHMENT PAYABLE	0.00
01-00-2120	SAVINGS BOND PLAN	0.00
01-00-2140	SUPPL. LIFE INS. PAYABLE	-1,744.80
01-00-2160	UNITED WAY	0.00
01-00-2182	DUE TO R&B	35,690.39
01-00-2186	DUE TO CAP FUND	0.00
01-00-2187	DUE TO STORMWATER	0.00
01-00-2189	DUE TO ESCROW	0.00
01-00-2200	FEDERAL INCOME TAX W/H	0.00
01-00-2210	STATE INCOME TAX W/H	0.00
01-00-2240	ST. LOUIS EARNINGS TAX W/H	-212.47
01-00-2250	SOCIAL SECURITY TAX W/H	0.00
01-00-2260	MEDICARE TAX W/H	0.00
01-00-2400	DEFERRED REV - ALARM FEES	75,383.02
01-00-2401	DEFERRED REV - RE TAXES	89,641.71
01-00-2402	DEFERRED REV - PP TAXES	8,146.50
01-00-2403	DEFERRED REV - AMBULANCE FEES	52,177.80
01-00-2404	DEFERRED REV - OTHER	10,228.02
01-00-2500	ESCROW DEPOSITS	5,402.73
01-00-2510	COURT BOND	2,780.00
Total Liability:		319,382.65
Equity		
01-00-2900	INVESTMENTS IN FIXED ASSETS	0.00
01-00-2910	RESERVE FOR EQUIPMENT PURCHASE	0.00
01-00-2920	RESERVE FOR COLLISION INS.	0.00
01-00-2935	FUND BALANCE - NONSPENDABLE	0.00
01-00-2945	FUND BALANCE - RESTRICTED	0.00
01-00-2950	FUND BALANCE - COMMITTED	0.00
01-00-2955	FUND BALANCE - ASSIGNED	0.00
01-00-2990	FUND BALANCE - UNASSIGNED	10,718,355.17
01-00-2995	NET INCOME YTD	0.00
01-44-2990	FUND BALANCE - UNASSIGNED	0.00
01-44-2995	NET INCOME YTD	0.00
01-45-2990	FUND BALANCE - UNASSIGNED	0.00
01-45-2995	NET INCOME YTD	0.00
01-46-2990	FUND BALANCE - UNASSIGNED	0.00
01-46-2995	NET INCOME YTD	0.00
01-47-2990	FUND BALANCE - UNASSIGNED	0.00
01-47-2995	NET INCOME YTD	0.00
Total Beginning Equity:		10,718,355.17
Total Revenue		7,506,829.62
Total Expense		10,361,097.24
Revenues Over/Under Expenses		-2,854,267.62
Total Equity and Current Surplus (Deficit):		7,864,087.55
Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,183,470.20</u>

Balance Sheet

As Of 09/30/2021

Account	Name	Balance	
Fund: 02 - ROAD & BRIDGE FUND			
Assets			
02-00-1001	CENTRAL BANK (LADUE)	1,265,744.55	
02-00-1230	U.S. TREASURIES/CDS/SECURITIES	500,000.00	
02-00-1300	DUE FROM OTHER FUNDS	0.00	
02-00-1310	ACCOUNTS RECEIVABLE	299,343.42	
02-00-1381	DUE FROM GF	35,690.39	
02-00-1387	DUE FROM STORMWATER	0.00	
	Total Assets:	2,100,778.36	<u>2,100,778.36</u>
Liability			
02-00-2010	ACCOUNTS PAYABLE	0.00	
02-00-2020	DUE OTHER FUNDS	0.00	
02-00-2181	DUE TO GF	0.00	
02-00-2187	DUE TO STORMWATER	0.00	
	Total Liability:	0.00	
Equity			
02-00-2910	RESERVE FOR EQUIPMENT PURCHASE	0.00	
02-00-2945	FUND BALANCE - RESTRICTED	2,302,346.61	
02-00-2990	FUND BALANCE - UNASSIGNED	-135,050.54	
02-00-2995	NET INCOME YTD	0.00	
	Total Beginning Equity:	2,167,296.07	
Total Revenue		641,361.77	
Total Expense		707,879.48	
Revenues Over/Under Expenses		-66,517.71	
	Total Equity and Current Surplus (Deficit):	2,100,778.36	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,100,778.36</u>	

Balance Sheet

As Of 09/30/2021

Account	Name	Balance	
Fund: 06 - CAPITAL IMPROVEMENT FUND			
Assets			
06-00-1001	CENTRAL BANK (LADUE)	796,410.17	
06-00-1230	U.S. TREASURIES/CDS/SECURITIES	250,000.00	
06-00-1260	COMMERCE TRUST CONSTRUCTION	0.44	
06-00-1310	ACCOUNTS RECEIVABLE	151,992.44	
06-00-1381	DUE FROM GF	0.00	
06-00-1388	Due from Public Safety	0.00	
	Total Assets:	1,198,403.05	<u>1,198,403.05</u>
Liability			
06-00-2010	ACCOUNTS PAYABLE	0.00	
06-00-2011	RETAINAGE PAYABLE	0.00	
06-00-2181	DUE TO GF	0.00	
06-00-2300	LONG TERM DEBT PAYABLE	0.00	
06-00-2405	DEFERRED REV- DONATIONS	0.00	
	Total Liability:	0.00	
Equity			
06-00-2910	RESERVE FOR EQUIPMENT PURCHASE	0.00	
06-00-2945	FUND BALANCE - RESTRICTED	761,789.91	
06-00-2990	FUND BALANCE - UNASSIGNED	453,789.50	
06-00-2995	NET INCOME YTD	0.00	
	Total Beginning Equity:	1,215,579.41	
Total Revenue		807,480.08	
Total Expense		824,656.44	
Revenues Over/Under Expenses		-17,176.36	
	Total Equity and Current Surplus (Deficit):	1,198,403.05	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,198,403.05</u>	

Balance Sheet

As Of 09/30/2021

Account	Name	Balance	
Fund: 07 - STORM WATER FUND			
Assets			
07-00-1001	CENTRAL BANK (LADUE)	2,581,363.80	
07-00-1230	U.S. TREASURIES/CDS/SECURITIES	7,501,706.08	
07-00-1310	ACCOUNTS RECEIVABLE	211,322.38	
07-00-1381	DUE FROM GF	0.00	
07-00-1382	DUE FROM R&B	0.00	
	Total Assets:	10,294,392.26	<u>10,294,392.26</u>
Liability			
07-00-2010	ACCOUNTS PAYABLE	0.00	
07-00-2181	DUE TO GF	0.00	
07-00-2182	DUE TO R&B	0.00	
	Total Liability:	0.00	
Equity			
07-00-2945	FUND BALANCE - RESTRICTED	6,491,951.05	
07-00-2990	FUND BALANCE - UNASSIGNED	3,873,786.69	
07-00-2995	NET INCOME YTD	0.00	
	Total Beginning Equity:	10,365,737.74	
Total Revenue		842,388.57	
Total Expense		913,734.05	
Revenues Over/Under Expenses		-71,345.48	
	Total Equity and Current Surplus (Deficit):	10,294,392.26	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>10,294,392.26</u>

Balance Sheet

As Of 09/30/2021

Account	Name	Balance
Fund: 08 - PUBLIC SAFETY FUND		
Assets		
08-00-1001	CENTRAL BANK (LADUE)	394,870.28
08-00-1230	U.S. TREASURIES/CDS/SECURITIES	100,000.00
08-00-1310	ACCOUNTS RECEIVABLE	69,634.04
	Total Assets:	564,504.32
		<u>564,504.32</u>
Liability		
08-00-2181	DUE TO GF	0.00
08-00-2186	DUE TO CAP FUND	0.00
	Total Liability:	0.00
Equity		
08-00-2955	FUND BALANCE - ASSIGNED	0.00
08-00-2990	FUND BALANCE - UNASSIGNED	416,293.64
08-00-2995	NET INCOME YTD	0.00
	Total Beginning Equity:	416,293.64
Total Revenue		358,210.68
Total Expense		210,000.00
Revenues Over/Under Expenses		148,210.68
	Total Equity and Current Surplus (Deficit):	564,504.32
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>564,504.32</u>